

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2021, Fiscal Period 00**

006 - Bullock County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,650,596.00	\$0.00	\$137,054.42	\$315,749.58	\$0.00	\$10,103,400.00
Federal Sources	\$49,500.00	\$4,211,697.00	\$0.00	\$0.00	\$0.00	\$4,261,197.00
Local Sources	\$2,227,290.00	\$281,225.00	\$0.00	\$43,897.00	\$165,250.00	\$2,717,662.00
Other Sources	\$27,200.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$41,200.00
Total Revenues:	\$11,954,586.00	\$4,506,922.00	\$137,054.42	\$359,646.58	\$165,250.00	\$17,123,459.00
Expenditures						
Instructional Services	\$6,577,113.00	\$1,299,359.74	\$0.00	\$0.00	\$13,100.00	\$7,889,572.74
Instructional Support Services	\$1,931,103.00	\$1,369,528.10	\$0.00	\$0.00	\$64,000.00	\$3,364,631.10
Operation & Maintenance Services	\$854,776.00	\$256,080.00	\$0.00	\$0.00	\$2,500.00	\$1,113,356.00
Auxiliary Services	\$994,273.00	\$1,183,810.00	\$0.00	\$0.00	\$1,400.00	\$2,179,483.00
General Administrative Services	\$954,412.00	\$363,596.00	\$0.00	\$0.00	\$0.00	\$1,318,008.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$61,911.00	\$359,646.58	\$0.00	\$421,557.58
Other Expenditures	\$321,394.00	\$253,391.16	\$0.00	\$0.00	\$45,500.00	\$620,285.16
Total Expenditures:	\$11,633,071.00	\$4,725,765.00	\$61,911.00	\$359,646.58	\$126,500.00	\$16,906,893.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$51,787.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$226,787.00
Other Fund Uses:	\$175,000.00	\$15,500.00	\$0.00	\$0.00	\$2,400.00	\$192,900.00
Total Other Fund Sources (Uses):	(\$123,213.00)	\$159,500.00	\$0.00	\$0.00	(\$2,400.00)	\$33,887.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$198,302.00	(\$59,343.00)	\$75,143.42	\$0.00	\$36,350.00	\$250,452.42
Beginning Fund Balance - October 1:	\$1,900,000.00	\$205,860.00	\$0.00	\$0.00	\$40,383.00	\$2,146,243.00
Ending Fund Balance - September 30:	\$2,098,302.00	\$146,517.00	\$75,143.42	\$0.00	\$76,733.00	\$2,396,695.42